

Financial Summary

April, 2024

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	93,911.00	8.3%	372,241.00	32.9%	1,129,848.00
ELECTRIC VEHICLE FEES	42.61	N/A	201.70	N/A	N/A
SPECIAL ASSESSMENTS	1,080.00	2.2%	5,650.00	11.7%	48,330.00
LATE FEES	50.00	N/A	50.00	N/A	N/A
OTHER INCOME	- 0 -	N/A	5,785.00	N/A	N/A
TOTAL INCOME	95,083.61	8.1%	383,927.70	32.6%	1,178,178.00
CLEANING & JANITORIAL	- 0 -	0.0%	3,528.00	20.8%	17,000.00
CABLE TV/INTERNET	159.62	8.0%	638.48	31.9%	2,000.00
ELECTRIC	1,532.22	7.0%	6,876.70	31.3%	22,000.00
LANDSCAPE MAINTENANCE	6,746.00	8.2%	26,984.00	32.9%	82,000.00
LANDSCAPE SUPPLY & EXTRAS	66.06	0.3%	6,135.65	30.7%	20,000.00
MANAGEMENT FEES	3,361.00	8.3%	13,444.00	33.3%	40,332.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	2,622.43	11.4%	7,496.41	32.6%	23,000.00
POOL HEATING (GAS)	983.94	6.6%	4,757.17	31.7%	15,000.00
REPAIRS & MAINTENANCE	9,768.56	13.0%	17,853.72	23.8%	75,000.00
RUBBISH REMOVAL	6,505.41	7.8%	27,238.36	32.8%	83,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	1,278.62	25.6%	3,394.60	67.9%	5,000.00
WATER & SEWER	1,330.65	3.9%	7,396.53	21.8%	34,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	185,000.00
PEST CONTROL	655.00	10.9%	1,675.00	27.9%	6,000.00
PROFESSIONAL FEES	2,175.00	21.8%	2,415.00	24.2%	10,000.00
TELEPHONE EXPENSE	99.55	7.7%	398.25	30.6%	1,300.00
MISCELLANEOUS EXPENSE	425.11	14.2%	4,516.19	150.5%	3,000.00
OPERATING EXPENSES	37,709.17	6.0%	134,748.06	21.5%	626,632.00
RESERVE EXPENDITURES	41,898.69	2.6%	219,575.27	13.8%	1,586,100.00
TOTAL EXPENDITURES	79,607.86	3.6%	354,323.33	16.0%	2,212,732.00
CASH FLOW:Income-Expenses	15,475.75	-1.5%	29,604.37	-2.9%	(1,034,554.00)
TRANS TO OPERATE RESERVE	(9,744.77)	N/A	(65,284.22)	N/A	N/A
INSUR CLAIM RECD (DISB)	(1,667.50)	N/A	(46.74)	N/A	N/A
INCOME TAX	(46,210.00)	271.8%	(46,210.00)	271.8%	(17,000.00)
TRANSFER TO RESERVE	(45,962.17)	8.3%	(183,848.68)	33.3%	(551,546.00)
TRANSFER FROM RESERVE	88,108.69	5.6%	265,785.27	16.8%	1,586,100.00
OTHER TRANSACTIONS	(15,475.75)	-1.5%	(29,604.37)	-2.9%	1,017,554.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

APRIL 30, 2024

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	3.43	\$165,394.95	
5/14/24	US Treasury - T-Bill # 912797JW8	5.365	149,385.17	
5/23/24	US Treasury - T-Bill # 912797HR1	5.461	204,477.99	
8/15/24	US Treasury - T-Bill # 912797KB2	5.285	292,318.08	
5/21/24	US Treasury - T-Bill # 912797JX6	5.375	248,973.33	
6/6/24	US Treasury - T-Bill # 912797HT7	5.419	204,489.95	
7/25/24	US Treasury - T-Bill # 912797JT5	5.237	204,670.43	
10/24/24	US Treasury - T-Bill # 912797KV8	5.372	292,174.00	
6/20/24	US Treasury - T-Bill # 912796ZW2	5.354	204,553.65	
9/12/24	US Treasury - T-Bill # 912797KK2	5.308	409,171.00	
2/8/24	US Treasury - T-Bill # 912797GM3	5.313	243,547.85	2,619,156.40
	Accounts Receivable:			
	Due From Unit Owners		50,276.85	
	Other Receivables		<u>0.00</u>	50,276.85
	TOTAL ASSETS			\$2,674,433.25
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LIABILITIES:

	Accounts Payable	\$57,000.00
	Prepaid Assessments	9,779.47
	TOTAL LIABILITIES	66,779.47

FUND BALANCES:

	2,607,653.78
TOTAL LIABILITIES & FUND BALANCES	\$2,674,433.25
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Prepared by:



**Bartlein
& Company, Inc.**
Managers of Real Property

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.